Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			0.00	17113867.74	1326088597.87	0.00							
							03/09/2022	XVFC/2022-23/P/241		0.00	0.00	366850.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :-** rr						
							03/09/2022	XVFC/2022-23/P/242		0.00	0.00	334880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :-** rr						
							03/09/2022	XVFC/2022-23/P/243		0.00	0.00	972400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							03/09/2022	XVFC/2022-23/P/244		0.00	0.00	595840.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							03/09/2022	XVFC/2022-23/P/245		0.00	0.00	720496.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							03/09/2022	XVFC/2022-23/P/246		0.00	0.00	251921.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							03/09/2022	XVFC/2022-23/P/247		0.00	0.00	591000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							03/09/2022	XVFC/2022-23/P/248		0.00	0.00	238000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :-** rrr						
							03/09/2022	XVFC/2022-23/P/249		0.00	0.00	473764.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							03/09/2022	XVFC/2022-23/P/250		0.00	0.00	159040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :-** rr						
							03/09/2022	5THSFC/2022-23/P/278		0.00	0.00	543000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ग्रा**						
							03/09/2022	5THSFC/2022-23/P/279		0.00	0.00	231328.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ग्रा**						
							03/09/2022	5THSFC/2022-23/P/280		0.00	0.00	300000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ग्रा**						
							03/09/2022	5THSFC/2022-23/P/281		0.00	0.00	164640.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ग्रा**						
							03/09/2022	5THSFC/2022-23/P/282		0.00	0.00	206080.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ग्रा**						
							03/09/2022	5THSFC/2022-23/P/283		0.00	0.00	559994.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ग्रा**						
Total			**0.00**	**17113867.74**	**1326088597.**	**0.00**	**Total**			**0.00**	**0.00**	**6709233.00**	**0.00**

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
					87								
							Closing Balance			0.00	17113867.74	1319379364.87	0.00
Opening Balance			0.00	17113867.74	1319379364.87	0.00							
13/09/2022	XVFC/2022-23/R/3		0.00	0.00	91477908.00	0.00	13/09/2022	5THSFC/2022-23/P/284		0.00	0.00	235787.00	0.00
Classification :- Scheme Name-XV Finance Commission 1601-101-17-Grant- in- Aid Particulars :- TIED							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- rr						
Total			0.00	17113867.74	1410857272.87	0.00	Total			0.00	0.00	235787.00	0.00
							Closing Balance			0.00	17113867.74	1410621485.87	0.00
Opening Balance			0.00	17113867.74	1410621485.87	0.00							
							15/09/2022	5THSFC/2022-23/P/285		0.00	0.00	108640.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- rr						
							15/09/2022	5THSFC/2022-23/P/286		0.00	0.00	184800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							15/09/2022	5THSFC/2022-23/P/287		0.00	0.00	418000.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							15/09/2022	5THSFC/2022-23/P/288		0.00	0.00	199000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							15/09/2022	5THSFC/2022-23/P/289		0.00	0.00	199000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** err						
							15/09/2022	5THSFC/2022-23/P/290		0.00	0.00	229000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							15/09/2022	5THSFC/2022-23/P/291		0.00	0.00	199000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							15/09/2022	5THSFC/2022-23/P/292		0.00	0.00	504000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							15/09/2022	5THSFC/2022-23/P/293		0.00	0.00	622720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							15/09/2022	5THSFC/2022-23/P/294		0.00	0.00	995680.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							15/09/2022	5THSFC/2022-23/P/295		0.00	0.00	996800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							15/09/2022	5THSFC/2022-23/P/296		0.00	0.00	175840.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							15/09/2022	5THSFC/2022-23/P/297		0.00	0.00	286720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							15/09/2022	5THSFC/2022-23/P/298		0.00	0.00	240800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							15/09/2022	5THSFC/2022-23/P/299		0.00	0.00	133280.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							15/09/2022	5THSFC/2022-23/P/300		0.00	0.00	89600.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							15/09/2022	5THSFC/2022-23/P/301		0.00	0.00	399840.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							15/09/2022	5THSFC/2022-23/P/302		0.00	0.00	392000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							15/09/2022	5THSFC/2022-23/P/303		0.00	0.00	69440.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
Total			**0.00**	**17113867.74**	**1410621485.**	**0.00**	**Total**			**0.00**	**0.00**	**6444160.00**	**0.00**

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
					87								
							Closing Balance			0.00	17113867.74	1404177325.87	0.00
Opening Balance			0.00	17113867.74	1404177325.87	0.00							
							17/09/2022	XVFC/2022-23/P/251		0.00	0.00	295680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- rr						
							17/09/2022	XVFC/2022-23/P/252		0.00	0.00	289343.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- rr						
							17/09/2022	XVFC/2022-23/P/253		0.00	0.00	304640.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- rr						
							17/09/2022	XVFC/2022-23/P/254		0.00	0.00	848130.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- rr						
							17/09/2022	XVFC/2022-23/P/255		0.00	0.00	292320.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :-** ττ						
							17/09/2022	XVFC/2022-23/P/256		0.00	0.00	440000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :-** ττ						
							17/09/2022	XVFC/2022-23/P/257		0.00	0.00	982240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :-** ττ						
							17/09/2022	XVFC/2022-23/P/258		0.00	0.00	76720.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ						
							17/09/2022	XVFC/2022-23/P/259		0.00	0.00	122080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ						
							17/09/2022	XVFC/2022-23/P/260		0.00	0.00	218400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ						
							17/09/2022	XVFC/2022-		0.00	0.00	200032.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/261					
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							17/09/2022	XVFC/2022-23/P/262		0.00	0.00	745559.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							17/09/2022	XVFC/2022-23/P/263		0.00	0.00	367360.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :-** rrr						
							17/09/2022	XVFC/2022-23/P/264		0.00	0.00	105280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :-** R						
							17/09/2022	XVFC/2022-23/P/265		0.00	0.00	841070.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** R						
							17/09/2022	XVFC/2022-23/P/266		0.00	0.00	222898.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- rrr						
							17/09/2022	5THSFC/2022-23/P/304		0.00	0.00	492475.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- rr						
Total			**0.00**	**17113867.74**	**1404177325.87**	**0.00**	**Total**			**0.00**	**0.00**	**6844227.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1397333098.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1397333098.87**	**0.00**							
							23/09/2022	XVFC/2022-23/P/267		0.00	0.00	213920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- rrr						
							23/09/2022	XVFC/2022-23/P/268		0.00	0.00	151200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- rr						
							23/09/2022	XVFC/2022-23/P/269		0.00	0.00	683200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							23/09/2022	XVFC/2022-		0.00	0.00	921760.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/270						
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rrt**							
							23/09/2022	XVFC/2022-23/P/271		0.00	0.00	432000.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rrr**							
							23/09/2022	XVFC/2022-23/P/272		0.00	0.00	312000.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**							
							23/09/2022	XVFC/2022-23/P/273		0.00	0.00	741777.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**							
							23/09/2022	XVFC/2022-23/P/274		0.00	0.00	217280.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**							
							23/09/2022	XVFC/2022-23/P/275		0.00	0.00	304640.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure							

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- r						
							23/09/2022	XVFC/2022-23/P/276		0.00	0.00	111440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							23/09/2022	XVFC/2022-23/P/277		0.00	0.00	610400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							23/09/2022	XVFC/2022-23/P/278		0.00	0.00	619900.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							23/09/2022	XVFC/2022-23/P/279		0.00	0.00	631206.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							23/09/2022	XVFC/2022-23/P/280		0.00	0.00	470329.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- rr						
							23/09/2022	5THSFC/2022-23/P/305		0.00	0.00	104160.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							23/09/2022	5THSFC/2022-23/P/306		0.00	0.00	716800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							23/09/2022	5THSFC/2022-23/P/307		0.00	0.00	96320.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							23/09/2022	5THSFC/2022-23/P/308		0.00	0.00	67700.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							23/09/2022	5THSFC/2022-23/P/309		0.00	0.00	513000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							23/09/2022	5THSFC/2022-23/P/310		0.00	0.00	756000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							23/09/2022	5THSFC/2022-23/P/311		0.00	0.00	797440.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							23/09/2022	5THSFC/2022-23/P/312		0.00	0.00	993440.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/09/2022	5THSFC/2022-23/P/313		0.00	0.00	591199.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							23/09/2022	5THSFC/2022-23/P/314		0.00	0.00	240800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rrr**						
							23/09/2022	5THSFC/2022-23/P/315		0.00	0.00	281782.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/09/2022	5THSFC/2022-23/P/316		0.00	0.00	399840.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/09/2022	5THSFC/2022-23/P/317		0.00	0.00	184308.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/09/2022	5THSFC/2022-23/P/318		0.00	0.00	380620.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rrr**						
							23/09/2022	5THSFC/2022-23/P/319		0.00	0.00	115360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- err**						
							23/09/2022	5THSFC/2022-23/P/320		0.00	0.00	110880.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/09/2022	5THSFC/2022-23/P/321		0.00	0.00	144741.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/09/2022	5THSFC/2022		0.00	0.00	172025.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								-23/P/322					
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- RR**						
							23/09/2022	5THSFC/2022 -23/P/323		0.00	0.00	146720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- RR**						
							23/09/2022	5THSFC/2022 -23/P/324		0.00	0.00	369600.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/09/2022	5THSFC/2022 -23/P/325		0.00	0.00	456000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							23/09/2022	5THSFC/2022 -23/P/326		0.00	0.00	271279.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/09/2022	5THSFC/2022 -23/P/327		0.00	0.00	217000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of September Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- rr						
Total			0.00	17113867.74	1397333098.87	0.00	Total			0.00	0.00	14548066.00	0.00
							Closing Balance			0.00	17113867.74	1382785032.87	0.00